GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.5,000 /- (Rupees Five Thousand only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 3 Dated: 04-01-2016.
Read the following

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.5,000 /-(Rupees Five Thousand only) towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Social Welfare (Claims) Department shall draw a cheque for Rs.5,000 /- (Rupees Five Thousand only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
10-02-2015	01	Payment to Almond House, Lingapur Building, Hyd towards the cost of refreshment items.	780.00
13-02-2015	02	Payment to Dwaraka Tiffins, lakdi ka pool, Hyd towards the cost of refreshment items.	270.00
02-03-2015	03	Payment to KGN Xerox, No. 1 Business Prints Company, Hyd towards the cost of Colour Xerox/Prints.	52.50
03-11-2015	04	Payment to Sai Ganesh Enterprise, Hyd towards the cost of refreshment items.	50.00
05-11-2015	05	Payment to Bhandari Medical Hall, Hyd towards the cost of refreshment items.	810.00
10-11-2015	06	Payment to MD Ahmed, Key makers, Khairatabad, Hyd., towards the cost of Table Lacks.	470.00
14-11-2015	07	Payment to New Hyderabad paper Mart,Osmangunj, Hyd., towards the cost of A4 Colour paper	150.00
17-11-2015	08	Payment to Delhi Mithai wala, Ameer Pet, Hyd towards the cost of refreshment items.	305.00
16-11-2015	09	Payment to N. Priya Stationers, Osmangunj, Hyd, towards the cost of refreshment items.	225.00
16.11.2015	10	Payment to Sri Balaji Party Shop, Hyd towards the cost of A4 Color Printer items.	120.00
16-11-2015	11	Payment to Sri Siddeshwara, Quality Book Binding Works Xerox, Hyd. towards the cost of Spiral Binding item.	180.00
16-11-2015	12	Payment to Sri Siddeshwara, Quality Book Binding Works Xerox, Hyd. towards the cost of Spiral Spiral shets.	60.00
26-11-2015	13	Payment to Sunrise Stores, Hyderabad. towards the cost of Cells.	20.00
09-12-2015	14	Payment to AP. Secretariat Co-Operative Cantten Ltd., Hyderabad towards the cost of Tea : 10X9.	90.00
15-12-2015	15	Payment to Elite Xerox & Stationery, Spiral Binding, Lamination Rubber Stamp, Hyderabad towards the cost of Lamination work: 15x4.	60.00
16-12-2015	16	Payment to Bharathi Digital Studio, Khairatabad, Hyd. towards the cost of Pass Photos.	60.00
16-12-2015	17	Payment to Bharathi Digital Studio, Khairatabad, Hyd. towards the cost of Special Digital Pass Photos.	120.00
16.12.2015	18	Payment to Vijaya Dairy Dairy Parlour, Ap. Secretariat, Hyd., towards the cost of Water Bottle. (36x20)	720.00
16.12.2015	19	Payment to AP. Secretariat Co-Operative Cantten Ltd., Hyderabad towards the cost of refreshment items	160.00
16.12.2015	20	Payment to AP. Secretariat Co-Operative Cantten Ltd., Hyderabad towards the cost of refreshment items.	300.00
		TOTAL	**5,000.00/-**